

2019 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2019 BUDGET)

CAP

MUNICIPALITY: CITY OF ATLANTIC CITY

COUNTY: ATLANTIC

RECEIVED
CITY OF ATLANTIC CITY
2019 JUL 19 AM 11:15

<u>Frank M. Gilliam, Jr.</u>	<u>December 31, 2021</u>
Mayor's Name	Term Expires

Municipal Officials	
<u>Paula Geletei</u>	<u>4/1/2016</u>
Municipal Clerk	Date of Orig. Appt.
<u>Kacey Johnson</u>	<u>C-1601</u>
Tax Collector	Cert. No.
<u>Adetoro Aboderin</u>	<u>T-8287</u>
Chief Financial Officer	Cert. No.
<u>Leon P. Costello, CPA</u>	<u>N-0747</u>
Registered Municipal Accountant	Cert. No.
<u>Anthony Swan</u>	<u>393</u>
Municipal Attorney	Lic. No.

Governing Body Members	
Name	Term Expires
<u>Marty Small, President</u>	<u>12/31/2019</u>
<u>Aaron "Sporty" Randolph, Vice President</u>	<u>12/31/2019</u>
<u>Chuen "Jimmy" Cheng</u>	<u>12/31/2019</u>
<u>William Marsh</u>	<u>12/31/2019</u>
<u>Jesse Kurtz</u>	<u>12/31/2019</u>
<u>Kaleem Shabazz</u>	<u>12/31/2019</u>
<u>Moisse "Mo" Delgado</u>	<u>12/31/2021</u>
<u>Jeffree Fauntlerory</u>	<u>12/31/2021</u>
<u>George Tibbitt</u>	<u>12/31/2021</u>

Official Mailing Address of Municipality

CITY HALL
Room 704, 1301 Bacharach Blvd.
Atlantic City, N.J. 08401

Fax #: 609-347-6408

Please attach this to your 2019 Budget and Mail to:

Director, Division of Local Government Services
Department of Community Affairs
P.O. Box 803
Trenton NJ 08625

Division Use Only
Municode: _____
Public Hearing Date: _____

Sheet A

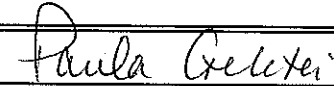
2019 MUNICIPAL BUDGET

Municipal Budget of the CITY of ATLANTIC CITY, County of ATLANTIC for the Fiscal Year 2019.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

15 TH day of MAY, 2019
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 15 TH day of MAY, 2019



Clerk

Room 704, 1301 Bacharach Blvd.

Address

Atlantic City, N.J. 08401

Address

609-347-5510

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 15 TH day of MAY, 2019


Leon P. Costello, CPA

Registered Municipal Accountant

Ocean City, NJ 08226

Address

1535 Haven Avenue

Address

609-399-6333

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 15 TH day of MAY, 2019


Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: _____, 2019

By: _____

(Do not advertise this Certification form)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY

Department of Community Affairs

Director of the Division of Local Government Services

Dated: _____, 2019

By: _____

Sheet 1

July 17, 2019

Adopted

City of Atlantic City

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

 CITY of ATLANTIC CITY , County of ATLANTIC

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the _____ CITY _____ of _____ ATLANTIC CITY _____, County of _____ ATLANTIC _____ for the Fiscal Year 2019

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2019;

Be it Further Resolved, that said Budget be published in the _____ THE PRESS OF ATLANTIC CITY _____

in the issue of _____ 28 TH MAY _____, 2019

The Governing Body of the _____ CITY _____ of _____ ATLANTIC CITY _____ does hereby approve the following as the Budget for the year 2019:

RECORDED VOTE

(Insert last name)

Ayes

CHENG
KURTZ
SHABAZZ
FAUNTLERORY
TIBBITT
RANDOLPH
SMALL

Nays

Abstained

Absent

MARSH
DELGADO

Notice is hereby given that the Budget and Tax Resolution was approved by the _____ CITY COUNCIL _____ of the _____ CITY _____ of _____ ATLANTIC CITY _____, County of _____ ATLANTIC _____, on _____ MAY _____ 15 TH _____, 2019.

A Hearing on the Budget and Tax Resolution will be held at _____ CITY HALL _____, on _____ JUNE _____ 19 TH _____, 2019 at _____ 5:00 _____ o'clock (A.M.) (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2019 may be presented by taxpayers or other interested persons.

Sheet 2

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

			YEAR 2019
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)			XXXXXXXXXXXXX
1. Appropriations within "CAPS" -			XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}			153,758,452.77
2. Appropriations excluded from "CAPS" -			XXXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-53.3 as amended)}			48,446,988.68
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)			-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)			202,205,441.45
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimate	94.25%	Percent of Tax Collections	5,505,835.55
4. Total General Appropriations (Item 9, Sheet 29)			207,711,277.00
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)			161,367,615.34
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)			XXXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)			45,424,399.70
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)			-
(c) Minimum Library Levy 6(c), Sheet 11)			919,261.96

$$q^{\beta} \quad q^{\beta}$$

SUMMARY OF 2018 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	Water Utility	Utility	Utility
Budget Appropriations - Adopted Budget	225,334,874.59			
Budget Appropriations Added by N.J.S. 40A:4-87	8,337,511.37			
Emergency Appropriations	100,000.00			
Total Appropriations	233,772,385.96	-		
Expenditures:				
Paid or Charged (Including Reserve for Uncollected Taxes)	221,286,098.55			
Reserved	12,486,287.40			
Unexpended Balances Canceled	0.01			
Total Expenditures and Unexpended Balances Canceled	233,772,385.96	-		
Overexpenditures *	-	-		

Explanations of Appropriations for "Other Expenses"

The amounts appropriated under the title of "Other Expenses are for operating costs other than "Salaries & Wages". Some of the items Included in " Other Expenses" are:

Materials, supplies and non-bondable equipment;
Repairs and maintenance of buildings, equipment, roads, etc.;

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

***See Budget Appropriation Items so marked to the right of column "Expended 2018 Reserved."**

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2018	225,334,874.59
Cap Base Adjustment:	
Subtotal	<u>225,334,874.59</u>
Exceptions Less:	
Total Other Operations	933,089.36
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	4,000,000.00
Total Debt Service	34,274,286.66
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	6,312,296.81
Judgments	
Total Deferred Charges	13,812,951.43
Cash Deficit	
Reserve for Uncollected Taxes	<u>5,968,035.94</u>
Total Exceptions	<u>65,300,660.20</u>
Amount on Which CAP is Applied	160,034,214.39
<u>2.5% CAP</u>	<u>4,000,855.36</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	164,035,069.75

CAP CALCULATION

Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	164,035,069.75
Additions:	
New Construction (Assessor Certification)	21,465.67
2017 Cap Bank	11,466,944.46
2018 Cap Bank	32,462,551.14
Total Additions	<u>43,950,961.27</u>
Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	<u>207,986,031.02</u>
Additional Increase to COLA rate.	3.5%
Amount of Increase allowable.	1.0%
	<u>1,600,342.14</u>
Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	<u>209,586,373.16</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

Following is a recap of the Township's Employee Group Insurance

Estimated Group Insurance Costs - 2019 \$ 26,450,000.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	-
(set up in trust Fund)	
	<u>-</u>

Budgeted Group Insurance on Sheet 13	<u>26,450,000.00</u>
--------------------------------------	----------------------

Budgeted Group Insurance on Sheet 20	<u>-</u>
--------------------------------------	----------

Instead of receiving Health Benefits, No City employees
have elected an opt-out for 2019. This opt-out amount'
is budgeted separately on Sheet 13

Health Benefits Waiver	
Salaries and Wages	<u></u>

Sheet 3b (2)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2018 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, effective April 3, 2007, imposes a 4% CAP on the Tax Levy of your Municipality, with certain exception and exclusions. In addition to the all of the exceptions and exclusions the Local Finance Board may approve waivers for certain extraordinary costs identified by the Statute. The voters may also approve increases above the 4% CAP with a vote of at least 60%.

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1).

The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

51,843,952.99

Prior Year Amount to be Raised by Taxation

Less: CY 2018 One Year Waivers

-

Less: Prior Year Deferred Charges to Future Taxation Unfunded

-

Less: Prior Year Deferred Charges: Emergencies

-

Less: Prior Year Recycling Tax

-

Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation

51,843,952.99

Plus 2% CAP Increase

1,036,879.06

ADJUSTED TAX LEVY

52,880,832.05

Plus: Assumption of Service/Function

-

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

52,880,832.05

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

52,880,832.05

Exclusions:

Allowable Shared Service Agreements Increase

-

Allowable Health Insurance Costs Increase

-

Allowable Pension Obligations Increases

-

Allowable LOSAP Increase

-

Allowable Capital Improvements Increase

-

Allowable Debt Service and Capital Leases Inc.

1,024,418.73

Recycling Tax appropriation

-

Deferred Charge to Future Taxation Unfunded

-

Current Year Deferred Charges: Emergencies

-

Add Total Exclusions

1,024,418.73

Less Cancelled or Unexpended Waivers

-

Less Cancelled or Unexpended Exclusions

1.00

ADJUSTED TAX LEVY

53,905,249.78

Additions:

New Ratables - Increase for new construction

1,193,200

Prior Year's Local Purpose Tax Rate(per\$100)

1.799

New Ratable Adjustment to Levy

21,465.67

Amounts approved by Referendum

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

53,926,715.45

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

45,424,399.70

OVER OR (UNDER) 2% LEVY CAP

(8,502,315.75)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2016

Maximum Allowable Amount to be Raised by Taxation	-
Amount to be Raised by Taxation for Municipal Purpose	-
Available for Banking (CY 2019 - CY 2019)	29,783,640
Amount Used in 2019	-
Balance to Expire	29,783,640

2017

Maximum Allowable Amount to be Raised by Taxation	
Amount to be Raised by Taxation for Municipal Purpose	
Available for Banking (CY 2019 - CY 2020)	69,898,725
Amount Used in 2019	-
Balance to Carry Forward (CY 2020)	69,898,725

2018

Maximum Allowable Amount to be Raised by Taxation	62,404,425
Amount to be Raised by Taxation for Municipal Purpose	51,843,953
Available for Banking (CY 2019 - CY 2021)	10,560,472
Amount Used in 2019	-
Balance to Carry Forward (CY 2020 - CY 2021)	10,560,472

2019

Maximum Allowable Amount to be Raised by Taxation	53,926,715
Amount to be Raised by Taxation for Municipal Purpose	45,424,400
Available for Banking (CY 2020 - CY 2022)	8,502,316

Total Levy CAP Bank

88,961,513

Sheet 3d

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
1. Surplus Anticipated	08-101			-
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	-	-	-
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Alcoholic Beverages	08-103	200,000.00	200,000.00	214,669.20
Other	08-104	875,000.00	935,000.00	877,402.66
Fees and Permits	08-105	1,500,000.00	1,500,000.00	1,695,533.17
Fines and Costs:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Municipal Court	08-110	1,300,000.00	1,370,000.00	1,301,119.10
Other	08-109			
Interest and Costs on Taxes	08-112	1,000,000.00	1,800,000.00	1,002,141.25
Interest and Costs on Assessments	08-115			
Parking Meters	08-111	762,000.00	800,000.00	767,023.38
Interest on Investments and Deposits	08-113	950,000.00	150,000.00	957,491.96
Anticipated Utility Operating Surplus	08-114			
Boardwalk Tram Fees	08-105	420,000.00	235,000.00	431,030.48
Mortgage Registration Fees	08-105	160,000.00	200,000.00	169,500.00

Sheet 4

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Refunds and Reimbursements	08-105	100,000.00	1,500,000.00	100,044.14
Rent and Sale of City Property	08-118	525,000.00	525,000.00	1,711,781.50
Towing Fees	08-105	370,000.00	300,000.00	408,033.95
Payments in Lieu of Taxes:				
Magellan Manor	08-210	85,000.00	85,000.00	89,881.00
Maryland Avenue	08-210	5,700.00	16,250.00	5,705.00
Metropolitan Plaza	08-210	22,000.00	28,000.00	22,158.00
New York Avenue Apt.	08-210	118,000.00	110,000.00	118,608.80
Beachview	08-210	11,350.00	11,350.00	17,754.00
Elliot House	08-210	-	14,000.00	-
School House Liberty	08-210	29,900.00	29,900.00	39,238.98
Urban-Connecticut	08-210	52,000.00	60,000.00	52,862.99
Town House Terrace East I	08-210	74,000.00	74,000.00	76,886.00
Baltic Plaza Apt.	08-210	100,000.00	100,000.00	114,970.00
Community Haven	08-210	375,600.00	375,600.00	417,366.00
Hamilton Venice Apt.	08-210	53,500.00	53,500.00	57,201.00
Carver Hall	08-210	300,000.00	300,000.00	429,460.71
Barclay Arms	08-210	54,000.00	55,000.00	54,975.34

Sheet 4a

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Payments in Lieu of Taxes:				
Brigantine Homes	08-210	125,000.00	125,000.00	130,461.00
Bass Pro Shop	08-210	165,000.00	165,000.00	330,492.80
The Walk Phase I	08-210	648,000.00	648,000.00	648,048.01
The Walk Phase II	08-210	258,000.00	258,000.00	258,236.57
Atlantic Marina	08-210	450,000.00	450,000.00	962,958.00
The Walk Phase III	08-210	91,000.00	91,000.00	91,717.00
Atlantic City Townhouses	08-210	370,000.00		370,013.05
Casino - Pilot	08-215	69,699,000.00	69,149,565.00	69,013,317.81
Investment Alternative Tax	08-220	13,810,000.00	6,700,000.00	9,672,324.00
Total Section A: Local Revenue	08-001	95,059,050.00	88,414,165.00	92,610,406.85

Sheet 4b

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-204	3,315,000.00	3,900,000.00	3,900,000.00
Consolidated Municipal Property Tax Relief Aid	09-200	29,803,682.00	33,144,856.00	33,144,856.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	11,457,032.00	8,115,858.00	8,115,858.00
ACA Funds	09-204	5,000,000.00	10,000,000.00	10,000,000.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	49,575,714.00	55,160,714.00	55,160,714.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)				
	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160	2,400,000.00	2,340,000.00	2,852,488.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	2,400,000.00	2,340,000.00	2,852,488.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2019	2018	Cash in 2018
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services - Interlocal				
Municipal Service Agreements Offset With Appropriations:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	-	-	-

Sheet 7

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h):	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	XXXXXXX 08-003	XXXXXXXXXXXX -	XXXXXXXXXXXX -	XXXXXXXXXXXX -

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865	515,531.00		-
Recycling Tonnage Grant	10-701	44,351.91	124,491.37	124,491.37
Drunk Driving Enforcement Fund	10-745	12,661.44	78,846.79	78,846.79
Clean Communities Program	10-770		79,955.09	79,955.09
Alcohol Education and Rehabilitation Fund	10-702			-
Municipal Alliance on Alcoholism and Drug Abuse	10-703	30,059.00	30,059.00	30,059.00
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			-
Neighborhood Preservation - Balanced Housing	10-705			-
Emergency Management Grant	10-706			-
State Body Armor Fund	10-712	23,431.67		-
COPS in Shop	10-827	10,120.00	6,160.00	6,160.00
Bullet Proof Vest Partnership	10-713		24,042.50	24,042.50
NJSH - Drive Sober or Get Pulled Over	10-751	5,500.00		-
CRDA Police Officers & Class II Officers	10-728	1,500,000.00		-
CRDA Class II Officers	10-728	1,500,000.00	1,500,000.00	1,500,000.00
County Environmental Health Act	10-768	45,000.00		

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
FEMA - Flood Mitigation Assistance			1,758,929.98	1,758,929.98
Click it or Ticket	10-721	5,500.00	5,500.00	5,500.00
Assistance to Firefighters Grant	10-803		771,818.00	771,818.00
CDBG Disaster Recovery	10-420		60,955.24	60,955.24
NJEDA - Innovation Planning Challenge	10-722		100,000.00	100,000.00
Childhood Poisoning Prevention Project	10-896	94,000.00	58,431.00	58,431.00
National Crime Stat Exchange Program (ACPD)	10-769	26,013.00		
Local Law Enforcement Block Grant - Interest	10-722		8.41	8.41
NJ Historic Trust Preservation Fund	10-771	50,000.00		
NJ EDA Transit Village Grant	10-772	15,000.00		
South Jersey Gas First Responder Program	10-762		2,500.00	2,500.00
NJOHSP Secure the Shore	10-759		175,000.00	175,000.00
Justice Assistance Grant (JAG) 2017	10-833	80,524.00		
Justice Assistance Grant (JAG) 2018	10-833	74,909.00		
SJTPO - Resurfacing Atlantic Ave.	10-781	10,000.00		

Sheet 9a

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations (Continued):	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Caspian Ave - Gardner Basin Bulkhead/Seawall	10-890		3,672,000.00	3,672,000.00
NJDOT Ohio Avenue Bridge Replacement	10-810		2,000,000.00	2,000,000.00
NJDOT Atlantic Avenue - Morris to Rhode Island	10-810		1,200,000.00	1,200,000.00
NJDOT Main Avenue Parking Enhancement	10-811		567,330.00	567,330.00
NJDOT CMAC Traffic Sync.	10-812		200,000.00	200,000.00
NJDOT Chelsea Albany Avenue Repaving	10-813	1,000,000.00	100,000.00	100,000.00
FEMA Alternate Projects	10-891	2,512,517.65		
Total Section F: Special Item of General Revenue Anticipated with Prior Written	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Consent of Director of Local Government Services - Public and Private Revenues	10-001	7,555,118.67	12,516,027.38	12,516,027.38

Sheet 9b

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2019	2018	Cash in 2018
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	5,277,732.67	20,464,437.23	20,516,364.42

Sheet 10a

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Summary of Revenues	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	-	-	-
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	95,059,050.00	88,414,165.00	92,610,406.85
Total Section B: State Aid Without Offsetting Appropriations	09-001	49,575,714.00	55,160,714.00	55,160,714.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	2,400,000.00	2,340,000.00	2,852,488.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Municipal Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	7,555,118.67	12,516,027.38	12,516,027.38
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	5,277,732.67	20,464,437.23	20,516,364.42
Total Miscellaneous Revenues	13-099	159,867,615.34	178,895,343.61	183,656,000.65
4. Receipts from Delinquent Taxes	15-499	1,500,000.00	2,000,000.00	1,334,030.62
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	161,367,615.34	180,895,343.61	184,990,031.27
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	45,424,399.70	51,843,952.99	XXXXXXXXXX
b) Addition to Local District School Tax	07-191	-	-	XXXXXXXXXX
c) Minimum Library Tax	07-191	919,261.96	933,089.36	XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	46,343,661.66	52,777,042.35	47,320,658.41
7. Total General Revenues	13-299	207,711,277.00	233,672,385.96	232,310,689.68

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF ADMINISTRATION							
Mayors Office	20-110						
Salaries and Wages	20-110-1	316,000.00	306,287.00		306,287.00	291,901.48	14,385.52
Other Expenses:	20-110-2	12,900.00	12,915.00		12,915.00	12,430.68	484.32
Business Administrator	20-100						
Salaries and Wages	20-100-1	116,000.00	105,943.00		105,943.00	101,107.75	4,835.25
Other Expenses:	20-100-2	229,145.00	139,930.00		139,930.00	126,259.22	13,670.78
Administrative Services-Mail Room	20-100						
Salaries and Wages	20-100-1	38,000.00	69,368.00		69,368.00	34,657.95	34,710.05
Other Expenses:	20-100-2	163,636.00	173,634.00		173,634.00	92,736.60	80,897.40
Solicitor's Office	20-155						
Salaries and Wages	20-155-1	845,000.00	769,081.00		769,081.00	678,389.75	90,691.25
Other Expenses:	20-155-2	949,285.00	1,007,085.00		1,007,085.00	952,068.56	55,016.44

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF ADMINISTRATION (continued)							
Prosecutor's Office	25-275						
Salaries and Wages	25-275-1	279,000.00	282,436.00		292,436.00	286,291.59	6,144.41
Other Expenses	25-275-2	23,780.00	28,780.00		28,780.00	13,207.55	15,572.45
Public Defender	43-495						
Salaries & Wages	43-495-1	84,000.00	138,048.00		128,048.00	90,466.93	37,581.07
Other Expenses	43-495-2	122,400.00	30,250.00		40,250.00	25,676.32	14,573.68
INSURANCE (N.J.S.A. 40A:4-45.3(00))							
General Liability	23-210-2	7,057,500.00	6,762,000.00		6,762,000.00	6,762,000.00	-
Workers Compensation Insurance	23-215-2	4,144,000.00	4,138,000.00		4,138,000.00	4,138,000.00	-
Employee Group Health	23-220-2	26,450,000.00	30,371,000.00		30,071,000.00	25,499,620.90	4,571,379.10
Health Benefits Waiver							
Salaries & Wages	23-220-1				-		-
Financial Incentive Program - Health	23-220-2	7,250.00	7,250.00		7,250.00	7,250.00	-
Social Services Agencies	27-341-2	6,800.00	8,000.00		8,000.00	-	8,000.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF ADMINISTRATION (continued)							
Municipal Court	43-490						
Salaries & Wages	43-490-1	1,080,500.00	1,068,063.00		1,108,063.00	938,753.61	169,309.39
Other Expenses	43-490-2	56,695.00	56,535.00		56,535.00	54,055.43	2,479.57
Assessor	20-150						
Salaries & Wages	20-150-1	341,000.00	310,838.00		310,838.00	197,014.71	113,823.29
Other Expenses	20-150-2	389,480.00	389,480.00		389,480.00	182,745.71	206,734.29
MIS	20-140						
Salaries & Wages	20-140-1	174,000.00	195,761.00		195,761.00	128,245.43	67,515.57
Other Expenses	20-140-2	1,525,400.00	1,518,500.00		1,478,500.00	1,290,845.82	187,654.18
TOTAL DEPARTMENT OF ADMINISTRATION		44,411,771.00	47,889,184.00	-	47,599,184.00	41,903,725.99	5,695,458.01
Salaries & Wages		3,273,500.00	3,245,825.00	-	3,285,825.00	2,746,829.20	538,995.80
Other Expenses		41,138,271.00	44,643,359.00	-	44,313,359.00	39,156,896.79	5,156,462.21

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF HUMAN RESOURCES							
Director's Office	20-105						
Salaries & Wages	20-150-1	115,000.00	90,000.00		90,000.00	89,999.04	0.96
Other Expenses	20-150-2	174,560.00	113,050.00		113,050.00	93,918.79	19,131.21
Personnel Division	20-106						
Salaries & Wages	20-106-1	376,000.00	382,261.00		379,261.00	337,904.79	41,356.21
Other Expenses	20-106-2				-		-
Health Division	20-107						
Salaries & Wages	20-107-1	35,000.00	31,190.00		34,190.00	32,492.06	1,697.94
Other Expenses	20-107-2				-		-
TOTAL DEPARTMENT OF HUMAN RESOURCES		700,560.00	616,501.00	-	616,501.00	554,314.68	62,186.32
Salaries & Wages		526,000.00	503,451.00	-	503,451.00	460,395.89	43,055.11
Other Expenses		174,560.00	113,050.00	-	113,050.00	93,918.79	19,131.21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PLANNING & DEVELOPMENT							
Director's Office	21-180						
Salaries & Wages	21-180-1	311,000.00	201,653.00		201,653.00	125,018.65	76,634.35
Other Expenses	21-180-2	35,800.00	31,470.00		31,470.00	22,305.87	9,164.13
Planning Division	21-180						
Salaries & Wages	21-180-1	250,060.00	177,631.00		177,631.00	138,457.42	39,173.58
Other Expenses	21-180-2	108,800.00	136,905.00		136,905.00	100,963.85	35,941.15
Zoning Board	21-185						
Salaries & Wages	21-185-1				-		-
Other Expenses	21-185-2	14,000.00	14,000.00		14,000.00	13,000.00	1,000.00
City Engineer	20-165						
Salaries & Wages	20-165-1	452,000.00	474,041.00		434,041.00	413,247.83	20,793.17
Other Expenses	20-165-2	850,700.00	639,068.00		679,068.00	573,248.29	105,819.71

Sheet 15a

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PLANNING & DEVELOPMENT(cont.)							
Econonomic Development	20-170						
Salaries & Wages	20-170-1	93,000.00	100,000.00		100,000.00	62,693.00	37,307.00
Other Expenses	20-170-2				-		-
TOTAL DEPARTMENT of PLANNING & DEVELOPMENT		2,115,360.00	1,774,768.00		1,774,768.00	1,448,934.91	325,833.09
Salaries & Wages		1,106,060.00	953,325.00		913,325.00	739,416.90	173,908.10
Other Expenses		1,009,300.00	821,443.00		861,443.00	709,518.01	151,924.99

Sheet 15b

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF REVENUE & FINANCE							
Director's Office	20-130						
Salaries & Wages	20-130-1	117,000.00	219,074.00		222,074.00	221,226.24	847.76
Other Expenses	20-130-2	105,800.00	110,500.00		95,250.00	88,765.48	6,484.52
Comptroller's Office	20-132						
Salaries & Wages	20-132-1	629,000.00	582,108.00		582,108.00	573,597.64	8,510.36
Other Expenses	20-132-2	176,105.00	202,625.00		242,625.00	118,681.15	123,943.85
Tax Collector's Office	20-145						
Salaries & Wages	20-145-2	482,000.00	439,514.00		439,514.00	329,143.52	110,370.48
Other Expenses	20-145-2	87,750.00	96,100.00		96,100.00	59,986.59	36,113.41
Audit Services	20-135						
Other Expenses	20-135-2	87,000.00	125,000.00		125,000.00	125,000.00	-
Purchasing	20-133						
Salaries & Wages	20-133-1	227,000.00	206,916.00		222,166.00	218,830.77	3,335.23
Other Expenses	20-133-2	21,311.00	24,015.00		21,015.00	17,567.99	3,447.01

Sheet 15c

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF REVENUE & FINANCE (cont.)							
Finance Division	20-131						
Salaries and Wages	20-131-1	150,000.00	146,761.00		146,761.00	140,585.10	6,175.90
Other Expenses	20-131-2	1,755.00	555.00		555.00	100.97	454.03
TOTAL DEPARTMENT OF REVENUE & FINANCE		2,084,721.00	2,153,168.00	-	2,193,168.00	1,893,485.45	299,682.55
Salaries and Wages		1,605,000.00	1,594,373.00	-	1,612,623.00	1,483,383.27	129,239.73
Other Expenses		479,721.00	558,795.00	-	580,545.00	410,102.18	170,442.82

Sheet 15d

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC SAFETY							
Police	25-240						
Salaries and Wages	25-240-1	27,345,436.00	27,345,436.00		27,345,436.00	26,608,447.03	736,988.97
Other Expenses	25-240-2	2,452,037.00	1,528,869.00		1,528,869.00	1,496,748.64	32,120.36
Police Civilian Divison	25-241						
Salaries and Wages	25-241-1	2,800,000.00	3,315,414.00		3,315,414.00	2,666,547.07	648,866.93
Other Expenses	25-241-2	9,140.00	5,140.00		5,140.00	4,185.99	954.01
Communications	25-249						
Salaries and Wages	25-249-1	1,712,000.00	1,945,734.00		1,945,734.00	1,701,075.26	244,658.74
Other Expenses	25-249-2	629,773.00	427,595.00		427,595.00	139,326.03	288,268.97
Emergency Services	25-252						
Salaries and Wages	25-252-1	1,945,926.00	1,943,053.00		1,922,053.00	1,814,759.67	107,293.33
Other Expenses	25-252-2	331,638.00	254,440.00		275,440.00	244,999.03	30,440.97

Sheet 15e

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC SAFETY (cont.)							
Fire	25-265						
Salaries and Wages	25-265-1	17,830,459.00	17,709,943.00		17,709,943.00	17,104,642.25	605,300.75
Other Expenses	25-265-2	150,338.00	86,610.00		86,610.00	84,084.33	2,525.67
Fire Civilian	25-266						
Salaries and Wages	25-266-1	167,000.00	156,881.00		156,881.00	156,879.84	1.16
Other Expenses	25-266-2				-		-
Uniform Fire Safety Act	25-265						
Salaries and Wages	25-265-1	642,000.00	699,700.00		699,700.00	523,012.10	176,687.90
Other Expenses	25-265-2	2,739.00	2,208.00		2,208.00	1,971.60	236.40
TOTAL DEPARTMENT OF PUBLIC SAFETY		56,018,486.00	55,421,023.00	-	55,421,023.00	52,546,678.84	2,874,344.16
Salaries and Wages		52,442,821.00	53,116,161.00	-	53,095,161.00	50,575,363.22	2,519,797.78
Other Expenses		3,575,665.00	2,304,862.00	-	2,325,862.00	1,971,315.62	354,546.38

Sheet 15f

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS							
Director's Office	26-300						
Salaries and Wages	26-300-1	563,888.00	557,604.00		522,604.00	516,970.75	5,633.25
Other Expenses	26-300-2	1,205,260.00	1,678,914.00		1,678,914.00	1,544,098.81	134,815.19
Electric Bureau	26-303						
Salaries and Wages	26-303-1	336,000.00	322,821.00		322,821.00	225,176.58	97,644.42
Other Expenses	26-303-2	26,625.00	24,645.00		24,645.00	23,705.61	939.39
Parks	28-375						
Salaries and Wages	28-375-1	412,000.00	501,009.00		501,009.00	378,895.74	122,113.26
Other Expenses	28-375-2	5,055.00	4,000.00		4,000.00	3,507.17	492.83
Beach and Boardwalk	28-380						
Salaries and Wages	28-380-1	827,000.00	779,113.00		789,113.00	749,786.58	39,326.42
Other Expenses	28-380-2	11,730.00	13,345.00		13,345.00	13,293.11	51.89
Vehicle Maintenance	26-315						
Other Expenses	26-315-2	2,264,980.00	2,098,314.00		2,148,314.00	2,107,897.85	40,416.15

Sheet 15g

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS (cont.)							
Facilities	26-302						
Salaries and Wages	26-302-1	409,000.00	509,283.00		509,283.00	437,734.63	71,548.37
Other Expenses	26-302-2	21,920.00	20,435.00		20,435.00	19,561.60	873.40
Sanitation	26-305						
Salaries and Wages	26-305-1	622,000.00	533,988.00		568,988.00	523,927.26	45,060.74
Other Expenses	26-305-2	2,888,289.00	3,517,630.00		3,767,630.00	3,704,055.67	63,574.33
Asphalt Plant/Street Repairs	26-290						
Salaries and Wages	26-290-1	590,000.00	700,735.00		700,735.00	513,007.29	187,727.71
Other Expenses	26-290-2	45,300.00	44,550.00		44,550.00	44,120.37	429.63
Paint and Sign Shop	26-301						
Salaries and Wages	26-301-1	106,000.00	118,967.00		128,967.00	119,867.05	9,099.95
Other Expenses	26-301-2	21,665.00	21,790.00		21,790.00	13,466.75	8,323.25

Sheet 15h

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF PUBLIC WORKS (cont.)							
Building Maintenance Division	26-310						
Salaries and Wages	26-310-1	1,014,000.00	1,165,323.00		1,145,323.00	997,007.82	148,315.18
Other Expenses	26-310-2	21,025.00	21,910.00		21,910.00	20,196.17	1,713.83
Community Services Act - Kelly	26-325						
Other Expenses	26-325-2	-	600,000.00		600,000.00	413,581.66	186,418.34
Gardner Basin (Aquarium)							
Salaries and Wages	28-385-1	400,000.00		20,000.00	20,000.00	11,378.02	8,621.98
Other Expenses	28-382-2	550,000.00		80,000.00	80,000.00	8,097.32	71,902.68
TOTAL DEPARTMENT OF PUBLIC WORKS		12,341,737.00	13,234,376.00	100,000.00	13,634,376.00	12,389,333.81	1,245,042.19
Salaries and Wages		5,279,888.00	5,188,843.00	20,000.00	5,208,843.00	4,473,751.72	735,091.28
Other Expenses		7,061,849.00	8,045,533.00	80,000.00	8,425,533.00	7,915,582.09	509,950.91

Sheet 15i

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF HEALTH & HUMAN SERVICES							
Director's Office	27-330						
Salaries and Wages	27-330-1	-	-		-		-
Other Expenses	27-330-2	1,009,800.00	990,647.00		1,020,647.00	993,780.00	26,867.00
Health Administration	27-331						
Salaries and Wages	27-331-1	672,000.00	591,954.00		591,954.00	589,324.62	2,629.38
Other Expenses	27-331-2	17,250.00	18,150.00		18,150.00	12,968.32	5,181.68
Social Services - Parking	27-365						
Salaries and Wages	27-365-1	261,000.00	295,975.00		255,975.00	232,235.20	23,739.80
Other Expenses	27-365-2	7,050.00	13,900.00		13,900.00	4,796.00	9,104.00
Recreational and Cultural Affairs	28-370						
Salaries and Wages	28-370-1	865,000.00	1,036,242.00		1,036,242.00	807,282.48	228,959.52
Other Expenses	28-370-2	138,515.00	31,195.00		31,195.00	19,913.02	11,281.98

Sheet 15j

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF HEALTH & HUMAN SERVICES (cont.)							
Cinical Services	27-345						
Salaries and Wages	27-345-1				-		-
Other Expenses	27-345-2				-		-
Animal Contral Expense	27-340						
Other Expenses	27-340-2	43,200.00	43,200.00		43,200.00	43,200.00	-
TOTAL DEPT. OF HEALTH & HUMAN SERVICES		3,013,815.00	3,021,263.00	-	3,011,263.00	2,703,499.64	307,763.36
Salaries and Wages		1,798,000.00	1,924,171.00	-	1,884,171.00	1,628,842.30	255,328.70
Other Expenses		1,215,815.00	1,097,092.00	-	1,127,092.00	1,074,657.34	52,434.66

Sheet 15k

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
DEPARTMENT OF LICENSES & INSPECTIONS							
Director's Office	22-195						
Salaries and Wages	22-195-1	264,000.00	233,476.00		223,476.00	216,440.64	7,035.36
Other Expenses	22-195-2	30,442.00	21,065.00		21,065.00	21,045.25	19.75
Inspections - Code Enforcement	22-195						
Salaries and Wages	22-195-1	780,000.00	749,124.00		749,124.00	740,663.93	8,460.07
Other Expenses	22-195-2	231,680.00	226,000.00		231,000.00	196,439.78	34,560.22
Regulatory Division - Mercantile	22-1956						
Salaries and Wages	22-195-1	472,000.00	462,399.00		462,399.00	386,574.92	75,824.08
Other Expenses	22-195-2	9,986.00	9,800.00		9,800.00	8,582.17	1,217.83
TOTAL DEPT. OF LICENSES & INSPECTIONS		1,788,108.00	1,701,864.00	-	1,696,864.00	1,569,746.69	127,117.31
Salaries and Wages		1,516,000.00	1,444,999.00	-	1,434,999.00	1,343,679.49	91,319.51
Other Expenses		272,108.00	256,865.00	-	261,865.00	226,067.20	35,797.80

Sheet 15I

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
CITY COUNCIL AND CITY CLERK							
CITY COUNCIL	20-111						
Salaries and Wages	20-111-1	342,000.00	306,436.00		306,436.00	306,435.85	0.15
Other Expenses	20-111-2	6,612.00	8,945.00		8,945.00	2,963.57	5,981.43
CITY CLERK	20-120						
Salaries and Wages	20-120-1	268,000.00	273,509.00		273,509.00	260,611.54	12,897.46
Other Expenses	20-120-2	108,825.00	115,640.00		115,640.00	102,630.10	13,009.90
TOTAL CITY COUNCIL AND CITY CLERK		725,437.00	704,530.00	-	704,530.00	672,641.06	31,888.94
Salaries and Wages		610,000.00	579,945.00	-	579,945.00	567,047.39	12,897.61
Other Expenses		115,437.00	124,585.00	-	124,585.00	105,593.67	18,991.33

Sheet 15m

CURRENT FUND - APPROPRIATIONS

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Compensated Absence Reserve	30-415-1	1,000,000.00	1,000,000.00		1,000,000.00	1,000,000.00	-
Additional Library Appropriation	29-390	733,857.04	720,029.64		720,029.64	720,029.64	-
Reserve for Tax Appeals	30-426-2		1,000,000.00		1,000,000.00	1,000,000.00	-
UTILITY EXPENSES AND BULK PURCHASES:							
Electric	31-430-2	1,550,000.00	1,598,000.00		1,498,000.00	1,196,664.05	301,335.95
Street Lighting	31-435-2	1,850,000.00	1,850,000.00		1,850,000.00	1,592,827.40	257,172.60
Telephone	31-440-2	900,000.00	850,000.00		850,000.00	809,494.94	40,505.06
Gas	31-435-2	450,000.00	500,000.00		500,000.00	283,826.77	216,173.23
Gasoline	31-447-2	800,000.00	750,000.00		750,000.00	549,651.20	200,348.80
Sewer	31-455-2	300,000.00	210,000.00		210,000.00	207,252.30	2,747.70
City Water Usage	31-445-2	450,000.00	300,000.00		400,000.00	355,266.54	44,733.46
Total Operations {Item 8(A)} within "CAPS"	34-199	132,657,643.04	136,870,142.64	100,000.00	136,970,142.64	124,898,303.09	12,071,839.55
B. Contingent	35-470	100,000.00	100,000.00	XXXXXXXXXX	100,000.00	-	100,000.00
Total Operations Including Contingent - within "CAPS"	34-201	132,757,643.04	136,970,142.64	100,000.00	137,070,142.64	124,898,303.09	12,171,839.55
Detail:							
Salaries & Wages	34-201-1	70,573,269.00	71,118,209.00	20,000.00	71,050,459.00	66,512,950.24	4,537,508.76
Other Expenses (Including Contingent)	34-201-2	62,184,374.04	65,851,933.64	80,000.00	66,019,683.64	58,385,352.85	7,634,330.79

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Operating Deficit	46-885	1,230,740.00	1,230,740.00	XXXXXXXXXX	1,230,740.00	1,230,740.00	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
FEMA Deobligation	46-872		105,257.35	XXXXXXXXXX	105,257.35	105,257.35	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
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				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	2,751,463.00	3,125,842.00		3,125,842.00	3,125,841.61	0.39
Social Security System (O.A.S.I.)	36-472	2,500,000.00	2,350,000.00		2,350,000.00	2,285,182.99	64,817.01
Consolidated Police & Fireman's Pension Fund	36-474	109.33					
Police and Firemen's Retirement System of NJ	36-475	13,220,436.00	14,954,171.00		14,954,171.00	14,954,170.99	0.01
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225				-		-
Lifeguard Pension	36-476	1,230,000.00	1,230,000.00		1,230,000.00	1,082,414.12	147,585.88
Defined Contribution Retirement Program (DCRP)	36-477	40,000.00	40,000.00		40,000.00	29,958.26	10,041.74
Pension Increase Act - CPF	36-474	28,061.40	28,061.40		28,061.40	28,061.40	-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	21,000,809.73	23,064,071.75	-	23,064,071.75	22,841,626.72	222,445.03
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	153,758,452.77	160,034,214.39	100,000.00	160,134,214.39	147,739,929.81	12,394,284.58

CURRENT FUND - APPROPRIATIONS

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8. GENERAL APPROPRIATIONS

Sheet 20a

[illegible]

Adopted

July 17, 2019

[illegible]

Adopted

July 17, 2019

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
Childhood Lead Poisoning Prevention Program	41-813	94,000.00	58,431.00		58,431.00	58,431.00	-
Drunk Driving Enforcement Fund	41-745	12,661.44	78,846.79		78,846.79	78,846.79	-
Clean Communities Program	41-770		79,955.09		79,955.09	79,955.09	-
Municipal Alliance on Alcoholism and Drug Abuse							
State Share	41-703	30,059.00	30,059.00		30,059.00	30,059.00	-
Local Share	41-703	7,515.00	7,515.00		7,515.00	7,515.00	-
Local Law Enforcement Block Grant - Interest	41-735		8.41		8.41	8.41	-
SJTPO - Resurfacing Atlantic Ave.	41-781	10,000.00					
Recycling Tonnage Grant	41-754	44,351.91	124,491.37		124,491.37	124,491.37	-
County Environmental Health Act	41-768	45,000.00					
COPS in SHOPS	41-716	10,120.00	6,160.00		6,160.00	6,160.00	-

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
CRDA Police Officers & Additional Class 2 Officers	41-711	1,500,000.00					
CRDA Class 2 Officers	41-711	1,500,000.00	1,500,000.00		1,500,000.00	1,500,000.00	-
NJEDA - Innovation Planning Challenge	41-722		100,000.00		100,000.00	100,000.00	-
Body Armor Grant	41-712	23,431.67			-	-	-
South Jersey Gas First Responder Program	41-762		2,500.00		2,500.00	2,500.00	-
Bullet Proof Vest Partnership	41-713		24,042.50		24,042.50	24,042.50	-
NJOHSP Secure the Shore	41-759		175,000.00		175,000.00	175,000.00	-
Hazardous Discharge Site Remediation	41-762				-	-	-
FEMA - Flood Mitigation Assistance			1,758,929.98		1,758,929.98	1,758,929.98	-
NJSH - Drive Sober or Get Pulled Over	41-751	5,500.00			-	-	
Assistance to Firefighters Grant	41-803		771,818.00		771,818.00	771,818.00	-
Click it or Ticket	41-721	5,500.00	5,500.00		5,500.00	5,500.00	-
National Crime Stat Exchange Program (ACPD)	41-769	26,013.00			-	-	-
CDG Diaster Recovery	41-777		60,955.24		60,955.24	60,955.24	-
NJ Historic Trust Preservation Fund	41-771	50,000.00			-	-	
NJ EDA Transit Village Grant	41-772	15,000.00			-	-	-

Sheet 24a

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues							
FEMA Alternate Projects:					-	-	-
PW#5195 - Boardwalk Ramps	41-891	261,680.00			-	-	-
PW#5235 - Caspian Pointe Seawall	41-891	27,837.90			-	-	-
PW#5235 - Fire Emergency Generators	41-891	135,000.00			-	-	-
PW#5235 - Massachusetts Ave Bulkhead	41-891	515,250.00			-	-	-
PW#5235 - Sunset Ave Bulkhead	41-891	935,475.05			-	-	-
PW#5235 - SCADA System Baltic Canal	41-891	90,000.00			-	-	-
PW#5235 - Tallahassee Ave Bulkhead	41-891	196,110.00			-	-	-
PW#5235 - Boardwalk Demo Section 3	41-891	351,164.70			-	-	
City Match for FEMA Alternate Projects	41-891	379,000.00			-	-	-
					-	-	-
Justice Assistance Grant (JAG) 2017	41-833	80,524.00			-	-	-
Justice Assistance Grant (JAG) 2018	41-833	74,909.00			-	-	-
					-	-	
					-	-	-

Sheet 24a

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Matching Funds for Grant	41-888	100,000.00	373,000.00		373,000.00	350,182.00	22,818.00
NJDOT Ohio Avenue Bridge Replacement	41-810		2,000,000.00		2,000,000.00	2,000,000.00	-
NJDOT Atlantic Avenue - Morris to Rhode Island	41-810		1,200,000.00		1,200,000.00	1,200,000.00	-
NJDOT Main Avenue Parking Enhancement	41-810		567,330.00		567,330.00	567,330.00	-
NJDOT CMAC Traffic Sync.	41-810		200,000.00		200,000.00	200,000.00	-
NJDOT Chelsea Albany Avenue Repaving	41-810	1,000,000.00	100,000.00		100,000.00	100,000.00	-
NJDOT Fairmount & Atlantic Ave Repaving	41-810	515,531.00			-	-	-
Caspian Ave - Gardner Basin Bulkhead/Seawall	41-890		3,672,000.00		3,672,000.00	3,672,000.00	-
					-	-	-
					-	-	-
Total Public and Private Programs Offset by Revenues	40-999	8,041,633.67	12,896,542.38	-	12,896,542.38	12,873,724.38	22,818.00
Total Operations - Excluded from "CAPS"	34-305	8,960,895.63	13,829,631.74	-	13,829,631.74	13,806,813.74	22,818.00
Detail:							
Salaries & Wages	34-305-1	26,013.00	2,500.00	-	2,500.00	2,500.00	-
Other Expenses	34-305-2	8,934,882.63	13,827,131.74	-	13,827,131.74	13,804,313.74	22,818.00

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902						-
Capital Improvement Fund	44-901	200,000.00	200,000.00	xxxxxxxxxx	200,000.00	200,000.00	-
Purchase of Police Radios	44-903		2,500,000.00		2,500,000.00	2,499,960.98	39.02
Sea Wall Caspian Point	44-903		3,053,265.80		3,053,265.80	2,984,120.00	69,145.80
Improvements to Municipal Buildings and Infrastructure	44-903	2,000,000.00					
Purchase of Equipment (all departments)	44-903	650,000.00					

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (C) Capital Improvements - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865				-		-
Total Capital Improvements Excluded from "CAPS"	44-999	2,850,000.00	5,753,265.80	-	5,753,265.80	5,684,080.98	69,184.82

Sheet 26a

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	18,890,000.00	17,545,000.00		17,545,000.00	17,545,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925	-	-		-		XXXXXXXXXX
Interest on Bonds	45-930	16,408,705.38	16,729,286.66		16,729,286.66	16,729,286.65	XXXXXXXXXX
Interest on Notes	45-935				-		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations							XXXXXXXXXX
Principal	45-941						XXXXXXXXXX
Interest	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999	35,298,705.38	34,274,286.66	-	34,274,286.66	34,274,286.65	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870	100,000.00		XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S. 40A:4-55)	46-875			XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Ordinance #07-2017 - Unfunded	46-873		6,801,280.57	XXXXXXXXXX	6,801,280.57	6,801,280.57	XXXXXXXXXX
Ordinance #20-2017 - Unfunded	46-874		7,011,670.86	XXXXXXXXXX	7,011,670.86	7,011,670.86	XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	100,000.00	13,812,951.43	XXXXXXXXXX	13,812,951.43	13,812,951.43	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc) (HARD ROCK)	37-480	1,237,387.67			-		-
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXXXX			XXXXXXXXXX
				XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	48,446,988.68	67,670,135.63	-	67,670,135.63	67,578,132.80	92,002.82

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXXXX
Interest on Bonds	48-930						XXXXXXXXXX
Interest on Notes	48-935						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999	-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory Expenditures - Local							
(J) School - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406			XXXXXXXXXX			XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	29-409	-	-	-	-	-	XXXXXXXXXX
Total Municipal Appropriations for Local District School Purposes {Items (I) and (J) - Excluded from "CAPS"	29-410	-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399	48,446,988.68	67,670,135.63	-	67,670,135.63	67,578,132.80	92,002.82
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	202,205,441.45	227,704,350.02	100,000.00	227,804,350.02	215,318,062.61	12,486,287.40
(M) Reserve for Uncollected Taxes	50-899	5,505,835.55	5,968,035.94	XXXXXXXXXX	5,968,035.94	5,968,035.94	XXXXXXXXXX
9. Total General Appropriations	34-499	207,711,277.00	233,672,385.96	100,000.00	233,772,385.96	221,286,098.55	12,486,287.40

Sheet 29

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations: (a & b) Within "CAPS - Including Contingent	34-299	153,758,452.77	160,034,214.39	100,000.00	160,134,214.39	147,739,929.81	12,394,284.58
	XXXXXX						
(a) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	919,261.96	933,089.36	-	933,089.36	933,089.36	-
Uniform Construction Code	22-999	-	-	-	-	-	-
Interlocal Municipal Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	8,041,633.67	12,896,542.38	-	12,896,542.38	12,873,724.38	22,818.00
Total Operations Excluded from "CAPS"	34-305	8,960,895.63	13,829,631.74	-	13,829,631.74	13,806,813.74	22,818.00
(C) Capital Improvements	44-999	2,850,000.00	5,753,265.80	-	5,753,265.80	5,684,080.98	69,184.82
(D) Municipal Debt Service	45-999	35,298,705.38	34,274,286.66	-	34,274,286.66	34,274,286.65	XXXXXXXXXX
(E) Deferred Charges - Excluded from "CAPS"	46-999	100,000.00	13,812,951.43	XXXXXXXXXX	13,812,951.43	13,812,951.43	XXXXXXXXXX
(F) Judgments	37-480	1,237,387.67	-	-	-	-	-
(G) Cash Deficit - With Prior Consent of LFB	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	5,505,835.55	5,968,035.94	XXXXXXXXXX	5,968,035.94	5,968,035.94	XXXXXXXXXX
Total General Appropriations	34-499	207,711,277.00	233,672,385.96	100,000.00	233,772,385.96	221,286,098.55	12,486,287.40

Sheet 30

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
Rents	08-503			
Fire Hydrant Service	08-504			
Miscellaneous	08-505			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total Water Utility Revenues	08-599	-	-	-

*** Note:** Use pages 31, 32 and 33 for water utility only.

All other utilities use sheets 34, 35 and 36.

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520						XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
							XXXXXXXXXX

Sheet 32

DEDICATED WATER UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Water Utility only.

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542						
Judgments	55-531						
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

Sheet 33

DEDICATED WATER & SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER & SEWER UTILITY	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Operating Surplus Anticipated	08-501			
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	-	-	-
	08-505			
	08-505			
	08-511			
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Utility Capital Surplus	08-515			
Deficit (General Budget)	08-549			
Total Water & Sewer Utility Revenues	08-599	-	-	-

Use a separate set of sheets for each separate Utility.

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501						
Other Expenses	55-502						
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510						
Capital Improvement Fund	55-511			XXXXXXXXXX			
Capital Outlay	55-512						
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520						XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521						XXXXXXXXXX
Interest on Bonds	55-522						XXXXXXXXXX
Interest on Notes	55-523						XXXXXXXXXX
Water Supply Rehabilitation Loan Payments	55-234						XXXXXXXXXX
							XXXXXXXXXX

Sheet 35

DEDICATED WATER & SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER & SEWER UTILITY	FCOA	Appropriated				Expended 2018	
		for 2019	for 2018	for 2018 By Emergency Appropriation	Total for 2018 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX			
				XXXXXXXXXX			
	55-531			XXXXXXXXXX			
Expenditure Without an Appro.	55-532			XXXXXXXXXX			
				XXXXXXXXXX			
				XXXXXXXXXX			
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employees' Retirement System	55-540						
Social Security System (O.A.S.I.)	55-541						
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542						
Judgments	55-531						
Deficits in Operations in Prior Years	55-532			XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX			XXXXXXXXXX
TOTAL WATER & SEWER UTILITY APPROPRIATIONS	55-599	-	-	-	-	-	-

Sheet 36

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2018 Paid or Charged
		2019	2018	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999			

DEDICATED WATER UTILITY ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Assessment Cash	52-101			
Deficit (Water Utility Budget)	52-885			
Total Water Utility Assessment Revenues	52-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2018 Paid or Charged
		2019	2018	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Water Utility Assessment Appropriations	52-999			

Sheet 37

DEDICATED ASSESSMENT BUDGET _____ UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2018
		2019	2018	
Assessment Cash	53-101			
Deficit (_____ Utility Budget)	53-885			
Total _____ Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2018 Paid or Charged
		2019	2018	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total _____ Utility Assessment Appropriations	53-999			

Dedication by Rider - (N.J.S. 40A: 4-39) "The dedicated revenues anticipated during the year 2019 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: _____ Developer's Escrow Fund; Disposal of Forfeited Property; _____ Neighborhood Preservation Program; POAA; Bicentennial Funds; CDBG's; Off Duty Municipal and Fire Lifeguards; Uniform Fire Safety Act Penalty Monies; Self-Insurance - medical health care; _____ RFQ Application Fees; Environmental Quality & Enforcement Fund; Accumulated Absences; Workers Comp. Ins Fund; Recreation Trust Fund; Self Insurance Programs; Storm Recovery Trust Fund.

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2018

ASSETS		
Cash and Investments	1110100	72,094,007.06
Due from State of N.J.(c. 20, P.L. 1961)	1111000	9,308,587.83
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	
Taxes Receivable	1110300	1,533,764.05
Tax Title Lien Receivable	1110400	5,218,471.45
Property Acquired by Tax Title Lien Liquidation	1110500	57,598,200.00
Other Receivables	1110600	6,732,792.51
Deferred Charges Required to be in 2019 Budget	1110700	1,330,740.00
Deferred Charges Required to be in Budgets Subsequent to 2019	1110800	4,922,962.24
Total Assets	1110900	158,739,525.14

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	72,408,857.40
Reserves for Receivables	2110200	71,083,228.01
Surplus	2110300	15,247,439.73
Total Liabilities, Reserves and Surplus		158,739,525.14

School Tax Levy Unpaid	2220190	
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	-

(Important: This appendix must be included in advertisement of Budget.)

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2018	YEAR 2017
Surplus Balance, January 1st	2310100	12,780,612.49	11,775,315.63
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes: *(Percentage Collected 2016 98%, 2017 96%)	2310200	90,437,195.68	96,542,661.04
Delinquent Taxes	2310300	1,334,030.62	7,829,588.07
Other Revenues and Additions to Income	2310400	189,004,628.74	259,681,572.32
Total Funds	2310500	293,556,467.53	375,829,137.06
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	227,804,350.01	221,466,753.66
School Taxes (Including Local and Regional)	2310700	43,014,887.00	41,888,968.00
County Taxes (Including Added Tax Amounts)	2310800	6,069,686.21	7,580,857.24
Special District Taxes	2310900		-
Other Expenditures and Deductions from Income	2311000	1,520,104.58	92,111,945.67
Total Expenditures and Tax Requirements	2311100	278,409,027.80	363,048,524.57
Less: Expenditures to be Raised by Future Taxes	2311200	100,000.00	-
Total Adjusted Expenditures and Tax Requirements	2311300	278,309,027.80	363,048,524.57
Surplus Balance - December 31st	2311400	15,247,439.73	12,780,612.49

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2019 Budget

Surplus Balance December 31, 2018	2311500	15,247,439.73
Current Surplus Anticipated in 2019 Budget	2311600	-
Surplus Balance Remaining	2311700	15,247,439.73

2019
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

- ☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- ☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

- ☐ 3 years. (Population under 10,000)
- ☒ 6 years. (Over 10,000 and all county governments)
- ☐ ____ years. (Exceeding minimum time period)
- ☐ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The City is currently limited on funding Capital Projects. Projects will be budgeted when funds become available

There are numerous projects in the Grant section. Most of these are FEMA related.

**CAPITAL BUDGET (Current Year Action)
2019**

Local Unit **CITY OF ATLANTIC CITY**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2019					6 TO BE FUNDED IN FUTURE YEARS
				5a 2019 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Improvements to Municipal Buildings and Infrastructure	1	2,000,000.00		2,000,000.00					
Purchase of Equipment (all departments)	2	650,000.00		650,000.00					
FEMA Projects	3	2,891,517.65		379,000.00			2,512,517.65		
TOTAL - ALL PROJECTS		5,541,517.65	-	3,029,000.00	-	-	2,512,517.65	-	-

6 YEAR CAPITAL PROGRAM - 2019 to 2024

Local Unit **CITY OF ATLANTIC CITY**

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2019	5b 2020	5c 2021	5d 2022	5e 2023	5f 2024
Improvements to Municipal Buildings and Infrastructure	1	2,000,000.00		2,000,000.00					
Purchase of Equipment (all departments)	2	650,000.00		650,000.00					
FEMA Projects	3	2,891,517.65		2,891,517.65					
TOTAL - ALL PROJECTS		5,541,517.65	-	5,541,517.65	-	-	-	-	-

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6 YEAR CAPITAL PROGRAM - 2019 to 2024
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit CITY OF ATLANTIC CITY

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - In - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2019	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Improvements to Municipal Builds.										
and Infrastructure	2,000,000.00	2,000,000.00								
Purchase of Equipment										
(all departments)	650,000.00	650,000.00								
FEMA Projects	2,891,517.65	379,000.00				2,512,517.65				
TOTAL - ALL PROJECTS	5,541,517.65	3,029,000.00	-	-	-	2,512,517.65	-	-	-	-

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Sheet 40d

SECTION 2 - UPON ADOPTION FOR YEAR 2019

(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be it Resolved by the CITY COUNCIL of the CITY
of ATLANTIC CITY, County of ATLANTIC that the budget hereinbefore set forth is hereby
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 45,424,399.70 (Item 2 below) for municipal purposes, and
(b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
(c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
(d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) \$ 919,261.96 (Item 5 Below) Minimun Library Levy (R.S. 40:54-8 et seq.)

RECORDED VOTE
(Insert last name)

Ayes

Small
Randolph
Cheng
Marsh
Kurtz
Shabazz
Delgado
Fauntleroy
Tibbitt

Nays

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	-
Miscellaneous Revenues Anticipated	13-099	\$	159,867,615.34
Receipts from Delinquent Taxes	15-499	\$	1,500,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	45,424,399.70
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION FOR MINIMUN LIBRARY LEVY (Item 6(c), Sheet 11)	07-192	\$	919,261.96
Total Revenues	13-299	\$	207,711,277.00

Sheet 41

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 132,757,643.04
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 21,000,809.73
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 8,960,895.63
(c) Capital Improvements	44-999	\$ 2,850,000.00
(d) Municipal Debt Service	45-999	\$ 35,298,705.38
(e) Deferred Charges - Municipal	46-999	\$ 100,000.00
(f) Judgments	37-480	\$ 1,237,387.67
(n) Transferred to Board of Education for Use of Local Schools (N.J.S. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 5,505,835.55
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 207,711,277.00

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body 17th day of July, 2019. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2019 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 17th day of July, 2019, Paula Gruber, Clerk
Signature

Sheet 42

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2018	APPROPRIATIONS	FCOA	Appropriated		Expended 2018	
		2019	2018				for 2019	for 2018	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-372-2				
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				
Summary of Program Year Referendum Passed/Implemented: _____ Rate Assessed: \$ _____ Total Tax Collected to date: \$ _____ Total Expended to date: \$ _____ Total Acreage Preserved to date: _____ Recreation land preserved in 2018: _____ Farmland preserved in 2018: _____					Down Payments on Improvements	54-902-2				
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Payment of Bond Principal	54-920-2				XXXXXXXXXX
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
					Interest on Bonds	54-930-2				XXXXXXXXXX
					Interest on Notes	54-935-2				XXXXXXXXXX
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations:	54-499				

Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11

Contracting Unit: CITY OF ATLANTIC CITY

Year Ending: December 31, 2018

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here ☒ and certify below.

July 17, 2019
Date

Paula Gruber
Clerk of the Governing Body

Sheet 44